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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Hornbeak**

**RECORD # 1717**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$115.50
	4/20/2005	\$97.79
Total for Beer Tax		<b>\$213.29</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$82.11
	8/20/2004	\$81.61
	9/20/2004	\$81.61
	10/20/2004	\$81.61
	11/20/2004	\$81.61
	12/20/2004	\$81.60
	1/20/2005	\$81.60
	2/20/2005	\$81.60
	3/20/2005	\$81.60
	4/20/2005	\$81.60
	5/20/2005	\$81.60
	6/20/2005	\$81.60
Total for City Streets and Transportation System		<b>\$979.75</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$212.17
7/20/2004	\$706.12
7/20/2004	\$114.32
8/20/2004	\$111.53
8/20/2004	\$207.01
8/20/2004	\$730.29
9/20/2004	\$214.60
9/20/2004	\$115.63
9/20/2004	\$725.83
10/20/2004	\$116.48
10/20/2004	\$216.19
10/20/2004	\$743.11
11/20/2004	\$695.25
11/20/2004	\$205.47
11/20/2004	\$110.71
12/20/2004	\$219.01
12/20/2004	\$748.43
12/20/2004	\$118.00
1/20/2005	\$692.90
1/20/2005	\$108.92
1/20/2005	\$202.15
2/20/2005	\$208.56
2/20/2005	\$699.11
2/20/2005	\$112.37
3/20/2005	\$112.91

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3/20/2005	\$209.57
3/20/2005	\$714.53
4/20/2005	\$87.19
4/20/2005	\$545.95
4/20/2005	\$161.82
5/20/2005	\$114.29
5/20/2005	\$212.12
5/20/2005	\$752.70
6/20/2005	\$115.77
6/20/2005	\$711.87
6/20/2005	\$214.87

Total for Gasoline and Motor Fuel Tax

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**\$12,287.75**

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### Income Tax

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*DATE*

*AMOUNT*

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7/30/2004	\$571.01
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Total for Income Tax

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**\$571.01**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,151.54
	8/20/2004	\$2,199.73
	9/20/2004	\$2,159.49
	10/20/2004	\$2,130.06
	11/20/2004	\$2,161.18
	12/20/2004	\$2,127.10
	1/20/2005	\$2,084.26
	2/20/2005	\$2,695.10
	3/20/2005	\$1,953.09
	4/20/2005	\$2,048.07
	5/20/2005	\$2,255.84
	6/20/2005	\$2,225.37
Total for Sales Tax		<b>\$26,190.83</b>

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## Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$5.10
8/4/2004	\$5.00
9/7/2004	\$6.44
10/6/2004	\$4.18
11/3/2004	\$7.27
12/3/2004	\$7.08
1/6/2005	\$6.23
2/3/2005	\$6.07
3/7/2005	\$4.32
4/7/2005	\$4.71
5/5/2005	\$8.47
6/7/2005	\$6.49
Total for Telecommunications Sales Tax	<b>\$71.36</b>

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## TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$770.16
1/20/2005	\$770.16
4/20/2005	\$770.16
6/20/2005	\$770.16
Total for TVA - In Lieu of Tax	<b>\$3,080.64</b>

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